

**TARRANT COUNTY
DEBT SERVICE FUND
FY2021 ADOPTED BUDGET**

Cash Carryforward	\$	937,250
REVENUES		
Taxes		34,263,665
Investment Income		18,193
TOTAL REVENUE		34,281,858
TOTAL RESOURCES AVAILABLE		35,219,108
EXPENDITURES		
Reserves	\$	1,000,000
Principal		26,770,000
Interest		7,443,108
Other Expenditures		6,000
TOTAL EXPENDITURES AND RESERVES		35,219,108

TARRANT COUNTY

DEBT SERVICE

FY2021 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2020)

2010 Limited Tax Refunding and Improvement Bonds	3,520,000
2013 Limited Tax Refunding and Improvement Bonds	42,610,000
2015 Limited Tax Refunding and Improvement Bonds	59,185,000
2015A Limited Tax Refunding and Improvement Bonds	47,235,000
2016 Limited Tax Refunding Bonds	52,690,000
2017 Limited Tax Refunding Bonds	35,205,000
TOTAL	240,445,000

TARRANT COUNTY
FY2021 OUTSTANDING DEBT (as of 9-30-2020)
PRINCIPAL REQUIREMENTS

2021	\$	26,770,000
2022		27,560,000
2023		26,475,000
2024		27,240,000
2025		25,400,000
2026		24,435,000
2027		19,355,000
2028		16,020,000
2029		9,410,000
2030		9,735,000
2031		6,165,000
2032		6,475,000
2033		6,795,000
2034		4,200,000
2035		4,410,000
TOTAL		240,445,000